

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/16/2019	9717	MOBILE W RELESS LLC	PI 3831	3296	010-1200-419.40-55	299.69
				PI 3832	3296	010-1400-419.40-55	658.32
				PI 3833	3296	010-5300-431.40-55	359.09
				PI 3834	3296	010-6000-451.40-55	299.24
						7/16/2019 TOTAL -	1,616.34
						CUMULATIVE TOTAL -	1,616.34
	7/23/2019	5851	SPS VAR, LLC	PI 3890	14436	010-1400-419.60-24	865.00
						7/23/2019 TOTAL -	865.00
						CUMULATIVE TOTAL -	2,481.34
	8/08/2019	4730	DELL MARKETING L. P.	PI 4141	10332863091	010-0300-413.60-24	1,549.19
						8/08/2019 TOTAL -	1,549.19
						CUMULATIVE TOTAL -	4,030.53
	8/10/2019	8752	4M INC	PI 3926	14827	010-5105-432.60-20	334.85
						8/10/2019 TOTAL -	334.85
						CUMULATIVE TOTAL -	4,365.38
	8/13/2019	10196	SUNBELT POOLS INC	PI 3789	438961	010-6002-451.60-34	1,354.60
						8/13/2019 TOTAL -	1,354.60
						CUMULATIVE TOTAL -	5,719.98
	8/23/2019	2810	VINER ENTERPRISES DBA	PI 3790	158099	010-6000-451.60-20	155.46
				PI 4046	158099 82319	010-6000-451.60-20	155.46
						8/23/2019 TOTAL -	310.92
						CUMULATIVE TOTAL -	6,030.90
	8/25/2019	2045	PROFESSIONAL TURF PRODUCTS	PI 4049	147078000	010-6000-451.60-20	211.26
						8/25/2019 TOTAL -	211.26
						CUMULATIVE TOTAL -	6,242.16
	8/28/2019	251	SHERWIN WILLIAMS CO	PI 4138	36577	010-1700-419.60-18	229.25
						8/28/2019 TOTAL -	229.25
						CUMULATIVE TOTAL -	6,471.41
	8/30/2019	2810	VINER ENTERPRISES DBA	PI 3791	158160	010-6000-451.60-20	155.46
						8/30/2019 TOTAL -	155.46
						CUMULATIVE TOTAL -	6,315.95
	9/04/2019	216	FORD AUDIO VIDEO SYSTEMS INC	PI 4014	302005190	010-1200-419.40-55	360.00
						9/04/2019 TOTAL -	360.00
						CUMULATIVE TOTAL -	6,675.95
	9/09/2019	8846	DUNHAM S ASPHALT PLANT	PI 3816	252898	010-5300-431.60-80	121.28
						9/09/2019 TOTAL -	121.28
						CUMULATIVE TOTAL -	6,797.23
	9/13/2019	4311	UNITED FORD	PI 4099	3392927	010-6000-451.60-20	81.96
	9/13/2019	8846	DUNHAM S ASPHALT PLANT	PI 3817	252963	010-5300-431.60-80	125.73
						9/13/2019 TOTAL -	207.69
						CUMULATIVE TOTAL -	7,004.92

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/16/2019	4311	UNITED FORD	PI 4100	3394323	010-6000-451.60-20	356.46
	9/16/2019	4352	CDW GOVERNMENT	PI 3880	TXB5820	010-1400-419.60-24	294.54
						9/16/2019 TOTAL -	651.00
						CUMULATIVE TOTAL -	7,655.92
	9/17/2019	5941	LOWES	PI 4077	01926 91719	010-6005-451.60-24	99.75
				PI 4079	01987 91719	010-5105-432.60-23	82.59
	9/17/2019	8846	DUNHAM'S ASPHALT PLANT	PI 3819	253000	010-5300-431.60-80	167.91
						9/17/2019 TOTAL -	340.25
						CUMULATIVE TOTAL -	7,996.17
	9/18/2019	5941	LOWES	PI 4082	01232 91819	010-6000-451.60-27	42.20
						9/18/2019 TOTAL -	42.20
						CUMULATIVE TOTAL -	8,038.37
	9/19/2019	125	VULCAN SIGNS	PI 3873	346633	010-5300-431.60-36	4,581.00
	9/19/2019	5941	LOWES	PI 4088	02988 91919	010-6000-451.60-27	8.46
	9/19/2019	6656	SOUTH EAST AUTO TRIM INC.	PI 3777	57341	010-6000-451.40-07	150.00
	9/19/2019	7516	YAMAHA GOLF CAR COMPANY	PI 4126	91704887	010-6000-451.60-20	83.99
				PI 4127	91704888	010-6000-451.60-20	87.99
	9/19/2019	11424	1105 MEDIA INC	PI 3785	44259582	010-1200-419.30-11	2,195.00
						9/19/2019 TOTAL -	7,106.44
						CUMULATIVE TOTAL -	15,144.81
	9/20/2019	11424	1105 MEDIA INC	PI 3786	44565626	010-1200-419.30-11	2,195.00
						9/20/2019 TOTAL -	2,195.00
						CUMULATIVE TOTAL -	17,339.81
	9/23/2019	1409	SMITH FARM & GARDEN CO	PI 4029	862745	010-6000-451.60-24	760.00
						9/23/2019 TOTAL -	760.00
						CUMULATIVE TOTAL -	18,099.81
	9/24/2019	74	BROKEN ARROW LAWN & GARDEN	PI 3884	20461	010-6003-451.60-24	319.99
	9/24/2019	240	GRAINGER	PI 3736	9302847620	010-1800-419.60-24	208.54
	9/24/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3737	2541014911	010-6000-451.60-19	180.00
						9/24/2019 TOTAL -	708.53
						CUMULATIVE TOTAL -	18,808.34
	9/25/2019	2045	PROFESSIONAL TURF PRODUCTS	PI 4042	147081900	010-6000-451.60-20	54.09
	9/25/2019	6656	SOUTH EAST AUTO TRIM INC.	PI 4039	57357	010-6000-451.40-07	300.00
						9/25/2019 TOTAL -	354.09
						CUMULATIVE TOTAL -	19,162.43
	9/26/2019	101	WELDON PARTS TULSA	PI 4119	236089700	010-5300-431.60-24	64.24
	9/26/2019	370	AIRGAS USA LLC	PI 4072	9093426185	010-5300-431.60-20	13.77
	9/26/2019	4311	UNITED FORD	PI 4111	CM3399004	010-6000-451.60-20	75.00
				PI 4113	3401207	010-6000-451.60-20	51.06
	9/26/2019	4728	CHICKASAW TELECOM INC	PI 4033	52662	010-1200-419.40-55	66,327.88
	9/26/2019	6656	SOUTH EAST AUTO TRIM INC.	PI 4040	57358	010-6000-451.40-07	150.00
	9/26/2019	9089	YELLOWHOUSE MACHINERY CO	PI 3784	469459	010-5300-431.60-20	97.22
						9/26/2019 TOTAL -	66,629.17
						CUMULATIVE TOTAL -	85,791.60

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/27/2019	888	PREFERRED BUSINESS SYSTEMS	002344	88098	010-1700-419.40-33	172.38
				002345	88098	010-1400-419.40-33	163.26
				002346	88098	010-0800-415.40-33	172.38
				002384	88098	010-1800-419.40-33	243.26
				002385	88098	010-1105-419.40-33	83.38
				002386	88098	010-1200-419.40-33	62.38
				002393	88098	010-5300-431.40-33	83.38
				002396	88098	010-6002-451.40-33	58.04
				002397	88098	010-6005-451.40-33	72.38
				002404	88098	010-1415-424.40-33	72.38
				002405	88098	010-6000-451.40-33	83.38
9/27/2019	4502	SANDERS NURSERY	PI4041	690106	010-6003-451.60-70		394.40
					9/27/2019 TOTAL -		1,661.00
					CUMULATIVE TOTAL -		87,452.60
9/30/2019	90	NAPA AUTO PARTS	PI4092	2210945851	010-5300-431.60-20		97.60
			PI4093	2210945852	010-5300-431.60-20		48.80
			PI4094	2210945877	010-6000-451.60-20		2.39
9/30/2019	160	DOERNER SAUNDERS DANIEL & ANDE	003087	215501	010-0800-415.30-08		100.00
			003088	215467	010-0800-415.30-08		2,348.55
9/30/2019	556	OFFICE TEAM	003107	54025005	010-1400-419.50-37		4.00
9/30/2019	4019	MCAFEE & TAFT	003097	578476	010-1700-419.30-08		1,675.00
			003098	578477	010-1700-419.30-08		150.00
			003099	578478	010-1700-419.30-08		130.00
			003100	578479	010-1700-419.30-08		104.00
			003101	578480	010-1700-419.30-08		100.00
			003102	578481	010-1700-419.30-08		250.00
			003103	578482	010-1700-419.30-08		225.00
			003104	578483	010-1700-419.30-08		325.00
9/30/2019	4311	UNITED FORD	PI4115	3402417	010-6000-451.60-20		431.53
			PI4116	3402701	010-6000-451.60-20		431.53
9/30/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	003105	1042026	010-1102-419.30-02		87.50
9/30/2019	4997	HARRIS CORPORATION PSPC	003091	70111773	010-1200-419.40-20		350.00
9/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003147	50088534	010-5105-432.40-31		13.30
			003148	50088542	010-5105-432.40-31		1.35
			003171	50088534	010-1700-419.40-33		1.75
			003174	50088982	010-5310-431.40-31		140.47
			003176	50088980	010-5300-431.40-31		166.73
			003178	50088980	010-5300-431.40-33		2.60
			003179	50087438	010-6002-451.40-33		18.55
			003180	50087875	010-6002-451.40-33		17.85
			003184	50088987	010-6000-451.40-31		104.76
			003185	50088543	010-6000-451.40-31		13.80
			003186	50088543	010-6003-451.40-31		36.45
9/30/2019	9794	IMPERIAL INC.	003112	944441	010-5310-431.60-23		10.00
			003113	944441	010-5300-431.60-23		26.30
9/30/2019	9966	STEVE LIDDELL MUSIC	003141	3025	010-6005-451.40-28		150.00
9/30/2019	11768	KLONDIKE 5	003138	10/26/2019	010-6005-451.40-28		300.00
					9/30/2019 TOTAL -		7,757.21
					CUMULATIVE TOTAL -		95,209.81

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	10/01/2019	90	NAPA AUTO PARTS	PI 4054	2210945927	010-5300-431.60-20	42.99
	10/01/2019	225	SUMMIT TRUCK GROUP	PI 4009	411192200	010-5300-431.60-20	243.00
	10/01/2019	309	OKLAHOMA NATURAL GAS CO	000111	111356527	010-5300-431.50-24	87.86
				000591	183741191	010-6002-451.50-24	173.87
				004047	179883073	010-5105-432.50-24	46.10
	10/01/2019	503	TULSA COUNTY HEALTH DEPARTMENT	003214	07-1-9-30/2019	010-1700-419.50-10	6,743.75
	10/01/2019	574	SUPERIOR, LLC	003193	248915	010-1200-419.30-87	800.00
	10/01/2019	3548	TULSA COUNTY LAW LIBRARY	003207	9-20-27/2019	010-0800-415.40-28	38.50
	10/01/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	003199	1042102	010-1102-419.30-02	102.50
	10/01/2019	7006	HALL ESTILL HARDWARE GABLE	003209	573447	010-0800-415.30-08	1,517.00
	10/01/2019	7183	AMERICAN SERVICES INC.	003191	0040273-IN	010-6000-451.40-28	757.00
	10/01/2019	8972	OKLAHOMA UNIFORM BUILDING CODE	003215	SEPT 2019	010-0000-208.03-00	2,432.00
	10/01/2019	11593	ACCTKNOWLEDGE	003210	32200	010-0800-415.50-37	332.80
	10/01/2019	11845	MARCUS H WILKIE	003198	9-21/2019	010-6002-451.40-28	100.00
	10/01/2019	11846	VERITEXT CORPORATE SERVICES, I	003208	CS3943635	010-0800-415.40-28	356.20
	10/01/2019	99999	MISC-A/R REFUNDS	003192	135693	010-0000-229.15-00	50.00
				003196	135733	010-0000-229.15-00	80.00
				003197	135730	010-0000-229.15-00	30.00
						10/01/2019 TOTAL -	13,933.57
						CUMULATIVE TOTAL -	109,143.38
	10/02/2019	101	WELDON PARTS TULSA	PI 4064	236400500	010-5300-431.60-20	103.86
	10/02/2019	309	OKLAHOMA NATURAL GAS CO	003242	178921936	010-1700-419.50-24	94.66
				003243	178922373	010-1700-419.50-24	87.28
				003302	109928482	010-1700-419.50-24	49.80
	10/02/2019	319	OKLAHOMA MUNICIPAL LEAGUE	003278	073319	010-0300-413.30-11	275.00
				003279	073319	010-1700-419.30-11	175.00
				003280	073319	010-1700-419.30-11	215.00
				003281	073319	010-1700-419.30-11	175.00
				003282	073319	010-1102-419.30-11	215.00
				003283	073319	010-1102-419.30-11	215.00
				003284	073319	010-5300-431.30-11	215.00
				003285	073319	010-0501-415.30-11	175.00
				003287	073319	010-1700-419.30-11	30.00
				003288	073319	010-1800-419.30-11	175.00
	10/02/2019	442	AMERICAN ELECTRIC POWER/ PSO	003235	9514797131	010-6004-451.50-24	641.36
				003236	9597942140	010-6004-451.50-25	2,552.26
	10/02/2019	501	CHAMBER OF COMMERCE	003254	48332	010-0315-413.30-11	20.00
				003255	48332	010-1800-419.30-11	20.00
				003256	48332	010-1800-419.30-11	20.00
	10/02/2019	4019	MCAFEE & TAFT	003267	578510	010-1700-419.30-08	1,479.92
				003268	578511	010-1700-419.30-08	1,159.00
				003269	578513	010-1700-419.30-08	4,888.00
				003270	578514	010-1700-419.30-08	5,339.17
				003271	578515	010-1700-419.30-08	25.00
	10/02/2019	4997	HARRIS CORPORATION PSPC	PI 4006	93328518	010-1200-419.60-50	132.46
	10/02/2019	6347	COX COMMUNICATIONS	003239	071226702	010-6005-451.50-54	98.99
	10/02/2019	8557	GRANICUS, INC.	003276	118057	010-1700-419.30-87	2,607.23
	10/02/2019	9063	KEVIN MCINNIS	003248	9/28/2019	010-6002-451.40-28	405.00
	10/02/2019	9928	TURNPRO AQUATICS	003293	21992	010-6003-451.40-28	1,148.00
	10/02/2019	10359	FORREST ELLIOTT	003275	9-1-30/2019	010-6002-451.40-28	945.00

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10/02/2019	10407		ALLIANCE MAINTENANCE INC	003251	118783	010-1700-419.40-28	2,680.00
				003252	118783	010-1700-419.40-28	485.00
10/02/2019	10644		JOSEPHINE SHAW	003277	9-1-30/2019	010-6002-451.40-28	1,170.00
10/02/2019	11427		WAYNE A BEARSTLER	003294	9-1-30/2019	010-6002-451.40-28	187.50
10/02/2019	11756		MONICA HATHCOAT	003274	9-1-30/2019	010-6002-451.40-28	296.25
10/02/2019	99999		MISC-A/R REFUNDS	003289	135627	010-0000-229.15-00	112.50
				003290	135763	010-0000-229.15-00	30.00
						10/02/2019 TOTAL -	28,643.24
						CUMULATIVE TOTAL -	137,786.62
10/03/2019	4311		UNITED FORD	PI 4063	3404953	010-5300-431.60-20	27.85
						10/03/2019 TOTAL -	27.85
						CUMULATIVE TOTAL -	137,814.47
10/04/2019	8512		AT&T MOBILITY	002195	287286573508	010-1200-419.50-22	40.04
				002211	287286573508	010-0300-413.50-54	40.04
				002212	287286573508	010-0800-415.50-54	244.74
				002213	287286573508	010-1415-424.50-22	492.35
				002223	287286573508	010-5310-431.50-22	16.55
				002224	287286573508	010-5310-431.50-54	1,281.28
				003696	287286573508	010-1200-419.50-54	40.04
				003697	287286573508	010-6000-451.50-22	33.10
				003698	287286573508	010-6000-451.50-54	40.04
				003699	287286573508	010-6002-451.50-22	16.55
						10/04/2019 TOTAL -	2,244.73
						CUMULATIVE TOTAL -	140,059.20
10/07/2019	398		LOGO WEAR INC	003353	19413	010-1700-419.60-23	463.54
10/07/2019	1009		TULSA COUNTY CLERK	003399	318830	010-1700-419.50-86	1,109.00
10/07/2019	3314		CMRS-POC	003328	9-1-30/2019	010-1700-419.50-39	4,581.30
				003329	9-1-30/2019	010-1700-419.50-39	13.45
10/07/2019	4019		MC ALEE & TAFT	003354	LIT664.2019	010-0800-415.30-08	5,892.50
10/07/2019	5606		OFMA	003336	10-1/2019	010-1400-419.30-11	26.00
				003337	10-1/2019	010-1400-419.30-11	25.00
				003338	09-30/2019	010-1410-419.30-11	25.00
10/07/2019	8508		TULSA COUNTY PRINT SHOP	003378	318905	010-1700-419.50-36	40.00
				003379	318916	010-1700-419.50-36	20.00
				003380	318913	010-1700-419.50-36	25.00
				003381	319024	010-1700-419.50-36	153.50
				003382	319047	010-1700-419.50-36	20.00
				003383	319094	010-1700-419.50-36	58.64
				003384	319101	010-1700-419.50-36	99.85
				003385	319119	010-1700-419.50-36	60.85
				003386	319154	010-1700-419.50-36	20.00
				003387	319193	010-1700-419.50-36	50.00
				003388	319194	010-1700-419.50-36	162.31
				003389	319223	010-1700-419.50-36	362.34
				003390	319232	010-1700-419.50-36	206.90
				003391	319246	010-1700-419.50-36	60.00
				003392	319247	010-1700-419.50-36	20.00
10/07/2019	9077		TREVOR DENNIS	003342	9-18-22/2019	010-0800-415.50-03	439.85

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
10/07/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003410	50088990	010-1800-419.40-33	8.00	
			003412	50089614	010-1700-419.40-33	1.75	
			003420	50084485	010-1415-424.40-31	45.88	
			003421	50085641	010-1415-424.40-31	45.88	
			003422	50086747	010-1415-424.40-31	45.88	
			003423	50087867	010-1415-424.40-31	45.88	
			003424	50089614	010-5105-432.40-31	13.30	
10/07/2019	9334	OMI A	003393	10-22-24/2019	010-1415-424.30-11	150.00	
			003394	10-22-24/2019	010-1415-424.30-11	150.00	
10/07/2019	9448	ARLEDGE & ASSOCIATES, P. C.	003345	12797	010-0501-415.30-81	97.50	
10/07/2019	10072	MOMENTUM SERVICES LLC	003355	20087514	010-1415-424.30-87	199.00	
			003356	20087514	010-1415-424.30-87	360.00	
			003357	20087514	010-1415-424.30-87	222.00	
			003358	20087514	010-1415-424.30-87	130.00	
			003359	20087514	010-1415-424.30-87	153.00	
			003360	20087513	010-1415-424.30-87	246.00	
			003361	20087513	010-1415-424.30-87	805.00	
			003362	20087513	010-1415-424.30-87	130.00	
			003363	20087513	010-1415-424.30-87	130.00	
			003364	20087513	010-1415-424.30-87	130.00	
			003366	20087515	010-1415-424.30-87	1,500.00	
			003367	20087515	010-1415-424.30-87	165.00	
			003368	20087512	010-1415-424.30-87	150.00	
			003369	20087512	010-1415-424.30-87	130.00	
			003370	20087512	010-1415-424.30-87	153.00	
			003371	20087512	010-1415-424.30-87	130.00	
			003372	20087512	010-1415-424.30-87	100.00	
			903365	20087515	010-1415-424.30-87	188.00	
10/07/2019	10150	STORMM ND LLC	003398	28936	010-1200-419.30-11	3,000.00	
10/07/2019	10416	TRANSCRIPTI ON EXPERTS	003374	10/2/19	010-1800-419.40-28	422.40	
			003375	010314	010-1800-419.40-28	262.40	
			003376	010314	010-1800-419.40-28	361.60	
			003377	010314	010-1800-419.40-28	147.20	
			003409	010314	010-1800-419.40-28	59.68-	
10/07/2019	10772	WEX FLEET UNIVERSAL	003404	61575974	010-1200-419.60-21	335.31	
			003408	61575974	010-1200-419.60-21	6.90-	
10/07/2019	11329	TAMMY K EWING	003340	AUGUST 2019	010-0800-415.50-03	91.18	
10/07/2019	11397	JASON DI CKESON	003334	10-9-14/2019	010-1410-419.50-03	343.20	
10/07/2019	11426	VICENTE SEDERBERG LLC	003400	LIT664.2019	010-0800-415.30-08	255.15	
10/07/2019	11463	CURTIS GREEN	003330	10-16-18/2019	010-1800-419.50-03	51.00	
10/07/2019	11464	SHELLY CHALAKEE	003339	11-8-2019	010-1800-419.50-03	25.50	
10/07/2019	11593	ACCTKNOWLEDGE	003344	32224	010-0800-415.50-37	825.14	
10/07/2019	11624	CUBIC	003347	14767	010-1700-419.40-28	227.75	
			003348	14714	010-1700-419.40-28	150.00	
10/07/2019	11687	GAIL KIRK	003333	11/8/19	010-1800-419.50-03	25.50	
10/07/2019	11852	BRENT BRASSFIELD	003323	MAY 2019	010-0315-413.50-03	6.15	
			003324	JUNE 19	010-0315-413.50-03	36.19	
			003325	JULY 19	010-0315-413.50-03	6.26	
			003326	AUG 19	010-0315-413.50-03	18.33	
			003327	SEP 19	010-0315-413.50-03	23.31	
10/07/2019	11853	DANE SCHEUERMAN	003331	TRT799.2020	010-1700-419.50-09	141.83	

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/07/2019	99999	MISSOURI REFUNDS	MR	831633	010-0000-229.09-00	299.00
						10/07/2019 TOTAL -	26,546.92
						CUMULATIVE TOTAL -	166,606.12
	10/08/2019	113	WAGONER COUNTY RURAL WATER #4	003432	974500	010-6005-451.50-23	659.75
				003434	949700	010-6005-451.50-23	17.90
				003440	126300	010-6005-451.50-23	13.56
	10/08/2019	307	OTA PIKEPASS CENTER	003602	20190993933	010-1200-419.50-03	12.25
				003604	20190993933	010-1415-424.50-03	12.00
				003605	20190993933	010-1700-419.50-03	29.15
				003607	20190993933	010-1800-419.50-03	9.55
				003611	20190993933	010-5310-431.50-03	.45
				003612	20190993933	010-6300-431.50-03	404.80
				003614	20190993933	010-6000-451.50-03	15.50
	10/08/2019	319	OKLAHOMA MUNICIPAL LEAGUE	003596	073589	010-0300-413.30-11	30.00
				003597	073547	010-1700-419.30-11	215.00
				003598	73538	010-0310-413.30-11	85.00
	10/08/2019	3444	ADMIRAL EXPRESS LLC	003496	182955-S	010-6000-451.60-03	53.01
				003498	182955-S	010-6002-451.60-03	237.88
				003500	182817-S	010-1400-419.60-03	651.45
				003501	183059-S	010-1800-419.60-03	45.54
				003503	183037-S	010-1800-419.60-03	41.46
				003506	182767-S	010-1200-419.60-03	45.18
				003507	182807-S	010-1102-419.60-03	262.53
				003510	182813-S	010-0501-415.60-03	59.36
				003512	182905-S	010-1700-419.60-03	54.56
				003514	182832-S	010-0800-415.60-03	203.45
				003516	183058-S	010-5300-431.60-03	40.23
				003765	182781-S	010-0501-415.60-24	208.79
	10/08/2019	4728	CHICKASAW TELECOM INC	003552	52356	010-1200-419.30-87	150.49
	10/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003450	50090063	010-6000-451.40-31	104.76
				003454	50089621	010-6000-451.40-31	13.80
				003456	50089621	010-6003-451.40-31	36.45
				003463	50090057	010-5310-431.40-31	140.47
				003470	50090055	010-5300-431.40-31	160.01
				003473	50090055	010-5300-431.40-33	2.60
	10/08/2019	10366	MCDONALD, MCCANN, METCALF &	003574	7736	010-0800-415.30-08	12,636.40
	10/08/2019	11249	MAILRUN COURIER SERVICES INC	003571	39282	010-0800-415.40-28	70.88
						10/08/2019 TOTAL -	16,724.21
						CUMULATIVE TOTAL -	183,330.33
	10/09/2019	2298	WAGONER COUNTY COURT CLERK	003686	19-4491	010-1700-419.50-86	52.00
				003687	19-4264	010-1700-419.50-86	13.00
				003688	19-9326	010-1700-419.50-86	26.00
				003689	19-9391	010-1700-419.50-86	15.00
				003690	19-9489	010-1700-419.50-86	39.00
				003691	19-9866	010-1700-419.50-86	13.00
				003692	19-10093	010-1700-419.50-86	13.00
	10/09/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	003678	1042212	010-1102-419.30-02	554.50
	10/09/2019	6347	COX COMMUNICATIONS	003648	069069601	010-6004-451.50-22	174.75
				003651	066260001	010-6000-451.50-23	182.08

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				003653	066260601	010-5105-432.50-23	98.99
				003659	071259001	010-6001-451.50-22	72.29
				003664	070314801	010-6002-451.50-22	65.98
				003665	073542701	010-6000-451.50-54	99.27
				003666	06267502	010-6002-451.50-22	110.64
10/09/2019	7183		AMERICAN SERVICES INC.	003667	0040503-1N	010-6000-451.40-28	757.00
10/09/2019	8260		DATAPROSE INC	003672	DP1903102	010-0310-413.50-36	2,448.14
10/09/2019	10409		THE SMALL GO GROUP	003683	101901	010-1700-419.30-87	1,666.67
10/09/2019	10702		INTERNATIONAL FOUNDATION OF	003675	551665	010-1102-419.30-02	325.00
10/09/2019	11714		ARWCARE	003668	100309	010-6003-451.40-28	2,800.00
10/09/2019	99999		MISC- A/ R REFUNDS	003669	10-07-19	010-0000-229.15-00	30.00
						10/09/2019 TOTAL -	9,556.31
						CUMULATIVE TOTAL -	192,886.64
10/10/2019	888		PREFERRED BUSINESS SYSTEMS	003742	88098	010-0315-413.40-33	50.00
10/10/2019	3444		ADMIRAL EXPRESS LLC	003763	182517-S	010-1400-419.60-24	774.87
10/10/2019	7724		WINDSTREAM	003719	2591700	010-6004-451.50-22	194.56
				003720	4550177	010-6000-451.50-22	173.59
				003721	2598696	010-6002-451.50-22	59.03
				003722	2598695	010-6002-451.50-22	73.88
				003723	3555028	010-6002-451.50-22	44.58
				003733	2598691	010-5105-432.50-22	88.11
				003734	0351000542	010-1700-419.50-22	2.39
				003735	2598233	010-1700-419.50-22	39.09
				003736	3558046	010-1700-419.50-22	347.71
				003738	2544015	010-6000-451.50-54	148.19
10/10/2019	9034		THOR ROOKS	003740	NRPA CONF	010-6002-451.50-03	43.77
10/10/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	003739	50089619	010-1700-419.40-33	3.40
10/10/2019	10360		JAVA DAVES EXECUTIVE COFFEE SE	003745	016778	010-1400-419.60-23	48.00
				003746	019864	010-1400-419.60-23	48.00
				003747	021712	010-1400-419.60-23	24.00
				003748	022600	010-1400-419.60-23	24.00
				003749	023992	010-1400-419.60-23	24.00
				003750	025194	010-1400-419.60-23	24.00
						10/10/2019 TOTAL -	2,235.17
						CUMULATIVE TOTAL -	195,121.81
10/11/2019	309		OKLAHOMA NATURAL GAS CO	003295	183429400	010-6000-451.50-24	30.97
				003297	179037373	010-6002-451.50-24	93.13
				003298	114693836	010-6002-451.50-24	21.82
				003299	111367300	010-6002-451.50-24	28.57
				003300	179860600	010-6004-451.50-24	86.83
				003301	249790245	010-6004-451.50-24	89.22
10/11/2019	442		AMERICAN ELECTRIC POWER/ PSO	000176	9566279830	010-6002-451.50-25	21.87
						10/11/2019 TOTAL -	372.41
						CUMULATIVE TOTAL -	195,494.22
10/15/2019	442		AMERICAN ELECTRIC POWER/ PSO	000000	9521579361	010-6002-451.50-25	55.20
				000068	9551764770	010-6002-451.50-25	21.09
				000168	9512771270	010-6002-451.50-25	337.19
				000170	9522543530	010-6002-451.50-25	2,754.32

FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				000171	9526486320	010-6002-451.50-25	149.93
				000172	9527804180	010-6002-451.50-25	767.34
				000173	9535808550	010-6002-451.50-25	671.85
				000174	9562179030	010-6002-451.50-25	5,153.77
				000175	9563318190	010-6002-451.50-25	20.89
				000177	9570369030	010-6002-451.50-25	569.72
				000178	9590994700	010-6002-451.50-25	21.57
				000179	9595579330	010-6002-451.50-25	20.52
				000301	9504656920	010-6005-451.50-25	777.72
				000302	9510396280	010-6005-451.50-25	20.52
				000305	9520747215	010-6000-451.50-25	80.39
				000306	9521249690	010-6000-451.50-25	130.36
				000307	9521414070	010-6000-451.50-41	274.45
				000308	9522893210	010-6000-451.50-25	42.89
				000309	9526912632	010-6000-451.50-25	31.67
				000310	9528150391	010-6000-451.50-25	147.67
				000311	9530585300	010-6000-451.50-25	209.00
				000312	9530813700	010-6000-451.50-25	54.09
				000313	9534164330	010-6000-451.50-25	217.62
				000314	9535173550	010-6000-451.50-43	1,078.62
				000315	9540306930	010-6000-451.50-25	91.79
				000316	9541017910	010-6000-451.50-25	4.97
				000317	9546574470	010-6000-451.50-41	4.97
				000318	9548215060	010-6000-451.50-41	133.86
				000319	9550378160	010-6000-451.50-41	130.95
				000320	9555549500	010-6000-451.50-41	22.98
				000321	9559837450	010-6000-451.50-41	444.21
				000322	9560883360	010-6000-451.50-41	131.30
				000323	9564267920	010-6000-451.50-41	138.71
				000324	9568460810	010-6000-451.50-41	20.52
				000325	9576407820	010-6000-451.50-41	43.42
				000326	9579019760	010-6000-451.50-41	37.02
				000327	9579795990	010-6000-451.50-41	46.50
				000328	9583474821	010-6000-451.50-41	89.82
				000329	9591168540	010-6000-451.50-41	56.69
				000330	9599080710	010-6000-451.50-41	235.44
				000331	9599210130	010-6000-451.50-41	36.71
				000332	9500179030	010-6000-451.50-41	8.43
				000333	9516079030	010-6000-451.50-41	67.75
				000334	9521479030	010-6000-451.50-41	36.71
				000335	9535869030	010-6000-451.50-40	187.35
				000336	9547079030	010-6000-451.50-40	126.66
				000337	9571279030	010-6000-451.50-40	67.69
				000338	9584079030	010-6000-451.50-40	20.97
				000339	9593179030	010-6000-451.50-40	119.10
				001377	9565279030	010-6000-451.50-41	304.80
				001378	9543379030	010-6000-451.50-40	101.99
				001379	9587421490	010-6000-451.50-40	211.18
				001380	9527371130	010-6000-451.50-40	246.85
				001381	9541270270	010-6000-451.50-25	50.04
				001382	9545064620	010-6000-451.50-41	216.50

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				001383	9550999950	010-6000-451.50-40	173.04
				001384	9524269030	010-6000-451.50-42	1,813.50
				001385	9528279030	010-6000-451.50-40	263.03
				007397	9561047650	010-5310-431.50-25	62.57
				009118	9500931030	010-5310-431.50-25	66.64
				009119	9502643730	010-5310-431.50-25	7.14
				009120	9505615730	010-5310-431.50-25	7.28
				009121	9512131380	010-5310-431.50-25	4.97
				009122	9516811690	010-5310-431.50-25	4.87
				009123	9532921590	010-5310-431.50-25	4.87
				009124	9534529020	010-5310-431.50-25	4.97
				009125	9547331280	010-5310-431.50-25	7.28
				009126	9550772600	010-5310-431.50-25	4.97
				009127	9558489440	010-5310-431.50-25	4.97
				009128	9559962250	010-5310-431.50-25	4.97
				009129	9562217730	010-5310-431.50-25	7.28
				009130	9564579240	010-5310-431.50-25	7.28
				009131	9573455900	010-5310-431.50-25	7.28
				009132	9576264750	010-5310-431.50-25	4.87
				009133	9580636380	010-5310-431.50-25	4.97
				009134	9592078360	010-5310-431.50-25	4.97
				009135	9599910640	010-5310-431.50-25	23.65
				901376	9585312130	010-6000-451.50-40	459.35
						10/15/2019 TOTAL -	19,998.99
						CUMULATIVE TOTAL -	215,493.21
11/08/2019	6347		COX COMMUNICATIONS	003239	071226702	010-6005-451.50-54	98.99
				003648	069069601	010-6004-451.50-22	174.75
				003651	066260001	010-6000-451.50-23	182.08
				003653	066260601	010-5105-432.50-23	98.99
				003659	071259001	010-6001-451.50-22	72.29
				003664	070314801	010-6002-451.50-22	65.98
				003665	073542701	010-6000-451.50-54	99.27
				003666	06267502	010-6002-451.50-22	110.64
						11/08/2019 TOTAL -	902.99
						FUND 010 TOTAL -	216,396.20

FUND 027	CONVENTION&VISITOR BUREAU	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/30/2019	2669	GREEN COUNTRY MARKETING ASSOC	003089	11716		027-1700-419.30-87		848.00
			003131	11716		027-1700-419.30-87		2,000.00
			003132	11714		027-1700-419.30-87		395.00
			003133	11713		027-1700-419.30-87		390.00
9/30/2019	11843	DESTINATIONS INTERNATIONAL	003086	10891		027-1700-419.30-85		1,330.00
						9/30/2019 TOTAL -		4,963.00
						CUMULATIVE TOTAL -		4,963.00
10/01/2019	11848	HEARTLAND DISTRICT OF CIVITAN	003219	9-23-2019		027-1700-419.50-10		500.00
						10/01/2019 TOTAL -		500.00
						CUMULATIVE TOTAL -		5,463.00
10/08/2019	3444	ADMIRAL EXPRESS LLC	003515	182774-S		027-1700-419.60-23		34.72
			003523	183059-S		027-1700-419.60-23		49.55
			003537	C2052075-0		027-1700-419.60-23		34.17-
						10/08/2019 TOTAL -		50.10
						CUMULATIVE TOTAL -		5,513.10
10/10/2019	888	PREFERRED BUSINESS SYSTEMS	003741	88098		027-1700-419.40-33		50.00
						10/10/2019 TOTAL -		50.00
						FUND 027 TOTAL -		5,563.10

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 28

FUND	028	B. A. PUBLIC GOLF AUTHORITY				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
			004565	90079053	028-0000-141.28-01	131.25
			004566	90079053	028-6103-451.60-60	6.55
					10/15/2005 TOTAL -	148.20-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND 030	SALES TAX CAPITAL IMPROV						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/29/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 4050	01P1500	030-5300-431.70-17		8,233.24
					7/29/2019 TOTAL -		8,233.24
					CUMULATIVE TOTAL -		8,233.24
8/08/2019	287	PERFECTION EQUIPMENT	PI 3886	3016062185	030-6000-451.70-02		4,198.00
					8/08/2019 TOTAL -		4,198.00
					CUMULATIVE TOTAL -		12,431.24
8/09/2019	11098	YATES TRUCKING CO INC	PI 4142	4576	030-6000-451.70-17		1,125.00
					8/09/2019 TOTAL -		1,125.00
					CUMULATIVE TOTAL -		13,556.24
8/16/2019	8228	CARTER CHEVROLET AGENCY, LLC.	PI 4044	23052	030-3501-422.70-02		29,077.00
					8/16/2019 TOTAL -		29,077.00
					CUMULATIVE TOTAL -		42,633.24
9/16/2019	5941	LOWES	PI 4074	02444 91619	030-1200-419.70-17		5.16
					9/16/2019 TOTAL -		5.16
					CUMULATIVE TOTAL -		42,638.40
9/18/2019	8895	GEM DIRT, LLC	PI 3920	082396	030-6000-451.70-17		1,440.00
					9/18/2019 TOTAL -		1,440.00
					CUMULATIVE TOTAL -		44,078.40
9/24/2019	4728	CHICKASAW TELECOM INC	PI 3878	52642	030-1200-419.70-19		6,213.50
					9/24/2019 TOTAL -		6,213.50
					CUMULATIVE TOTAL -		50,291.90
9/25/2019	11660	SCOTT MILLER CONSULTING ENGINEERING	PI 4066	19150D	030-1700-419.70-16		1,200.00
					9/25/2019 TOTAL -		1,200.00
					CUMULATIVE TOTAL -		51,491.90
9/27/2019	8869	BILL KNIGHT FORD	PI 3908	FT11845 92719	030-1700-419.70-02		27,199.00
					9/27/2019 TOTAL -		27,199.00
					CUMULATIVE TOTAL -		78,690.90
9/30/2019	1756	CENTRAL PARK TAG AGENCY	003081	L0394162640	030-5300-431.70-02		46.00
					9/30/2019 TOTAL -		46.00
					FUND 030 TOTAL -		78,736.90

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 30

FUND	035	HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/10/2019	77	BROKEN ARROW NEI GHBORS	003766	JULY 2019	035-8018-444.50-10		1,808.50
			003767	JULY 2019	035-8018-444.50-10		708.75
			003768	AUGUST 2019	035-8018-444.50-10		1,808.50
			003769	AUGUST 2019	035-8018-444.50-10		708.75
					10/10/2019 TOTAL -		5,034.50
					FUND 035 TOTAL -		5,034.50

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 31

FUND	037	CRI ME PREVENTI ON					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/04/2019	8512	AT&T MOBI LI TY	003705	287286573508	037-3001-421.50-22		44.95
					10/04/2019 TOTAL -		44.95
					CUMULATI VE TOTAL -		44.95
10/07/2019	5727	FAM I LY & CHI LDRENS SERVI CE, I N	003351	1909-199	037-3001-421.30-87		3,790.33
					10/07/2019 TOTAL -		3,790.33
					FUND 037 TOTAL -		3,835.28

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 32

FUND	040	BATTLE CREEK GOLF COURSE						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT	
DUE	NO	NAME	NO	NO	NO			
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01		480.00-	* HELD *
					6/01/2006 TOTAL -		480.00-	
					CUMULATIVE TOTAL -		480.00-	
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01		380.00-	* HELD *
					6/09/2006 TOTAL -		380.00-	
					FUND 040 TOTAL -		860.00-	

FUND	042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/11/2019	602	GADES SALES CO INC	PI 3871	00770161 N	042-5300-431.60-35	800.00	
					9/11/2019 TOTAL -	800.00	
					CUMULATIVE TOTAL -	800.00	
9/27/2019	5936	CONTINENTAL BATTERY CO	PI 3742	15320927191154	042-5300-431.60-35	395.28	
					9/27/2019 TOTAL -	395.28	
					CUMULATIVE TOTAL -	1,195.28	
10/08/2019	442	AMERICAN ELECTRIC POWER/ PSO	003429	9527331550	042-5300-431.50-26	56.00	
					10/08/2019 TOTAL -	56.00	
					CUMULATIVE TOTAL -	1,251.28	
10/09/2019	442	AMERICAN ELECTRIC POWER/ PSO	003663	95411161102	042-5300-431.50-26	20,176.46	
					10/09/2019 TOTAL -	20,176.46	
					CUMULATIVE TOTAL -	21,427.74	
10/11/2019	442	AMERICAN ELECTRIC POWER/ PSO	004145	9537688620	042-5300-431.50-26	151.34	
			004790	9553345790	042-5300-431.50-26	21.34	
			005259	9556779261	042-5300-431.50-26	393.83	
			008130	9568723720	042-5300-431.50-26	49.89	
			008241	9507113221	042-5300-431.50-26	46.49	
			008246	9529570650	042-5300-431.50-26	400.10	
			008247	9552598241	042-5300-431.50-26	20.52	
			008248	9556472223	042-5300-431.50-26	24.17	
			008728	9555165000	042-5300-431.50-26	234.71	
					10/11/2019 TOTAL -	1,342.39	
					CUMULATIVE TOTAL -	22,770.13	
10/15/2019	442	AMERICAN ELECTRIC POWER/ PSO	00286	9545641030	042-5300-431.50-26	10.32	
			000087	9523929450	042-5300-431.50-26	94.84	
			000244	9523014090	042-5300-431.50-26	54.80	
			000245	9526677091	042-5300-431.50-26	61.49	
			000247	9529321030	042-5300-431.50-26	13.17	
			000248	9529480110	042-5300-431.50-26	9.78	
			000249	9530822820	042-5300-431.50-26	60.49	
			000250	9532705630	042-5300-431.50-26	54.02	
			000252	9535202220	042-5300-431.50-26	73.96	
			000253	9540471450	042-5300-431.50-26	38.15	
			000254	9548463960	042-5300-431.50-26	83.26	
			000255	9550923190	042-5300-431.50-26	34.64	
			000256	9552156980	042-5300-431.50-26	57.24	
			000257	9552939370	042-5300-431.50-26	9.73	
			000258	9553213480	042-5300-431.50-26	55.12	
			000259	9556220450	042-5300-431.50-26	65.21	
			000260	9556631020	042-5300-431.50-26	13.17	
			000261	9557061860	042-5300-431.50-26	11.09	
			000262	9570131031	042-5300-431.50-26	10.73	
			000263	9575888820	042-5300-431.50-26	51.09	
			000264	9576247980	042-5300-431.50-26	64.47	
			000265	9576641030	042-5300-431.50-26	14.60	
			000266	9576706120	042-5300-431.50-26	9.89	

PREPARED 10/11/19, 10:43:58
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 34

FUND	042 STREET LIGHT FUND					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000267	9578167570	042-5300-431.50-26	59.70
			000268	9579383870	042-5300-431.50-26	50.78
			000269	9587832330	042-5300-431.50-26	101.43
			000270	9594351801	042-5300-431.50-26	30.72
			000271	9500621030	042-5300-431.50-26	8.54
			000272	9502441030	042-5300-431.50-26	13.17
			000273	9504321030	042-5300-431.50-26	12.81
			000274	9506821030	042-5300-431.50-26	9.67
			000275	9507421030	042-5300-431.50-26	13.17
			000276	9512141030	042-5300-431.50-26	10.93
			000277	9516212140	042-5300-431.50-26	37.60
			000278	9522521030	042-5300-431.50-26	19.57
			000279	9525621030	042-5300-431.50-26	14.12
			000280	9531621030	042-5300-431.50-26	9.96
			000281	9532221030	042-5300-431.50-26	13.17
			000282	9535321030	042-5300-431.50-26	8.29
			000283	9538421030	042-5300-431.50-26	11.99
			000284	9543141030	042-5300-431.50-26	9.30
			000285	9544421030	042-5300-431.50-26	13.17
			000287	9550421030	042-5300-431.50-26	13.17
			000288	9551331030	042-5300-431.50-26	8.71
			000289	9552241030	042-5300-431.50-26	13.17
			000290	9563221030	042-5300-431.50-26	13.17
			000291	9569421030	042-5300-431.50-26	14.12
			000292	9572321030	042-5300-431.50-26	10.02
			000293	9574821030	042-5300-431.50-26	8.23
			000294	9575421030	042-5300-431.50-26	13.17
			000295	9581421030	042-5300-431.50-26	14.12
			000296	9585431030	042-5300-431.50-26	9.89
			000297	9589131030	042-5300-431.50-26	13.17
			000298	9590521030	042-5300-431.50-26	9.89
			000299	9594221030	042-5300-431.50-26	13.17
			000977	9599754840	042-5300-431.50-26	525.35
			001715	9508106710	042-5300-431.50-26	288.62
			002233	9519621030	042-5300-431.50-26	10.85
			002438	9510537130	042-5300-431.50-26	46.42
			003442	9599214701	042-5300-431.50-26	22.45
			004146	9588394431	042-5300-431.50-26	301.49
			004769	9524687060	042-5300-431.50-26	396.20
			004954	9518528460	042-5300-431.50-26	394.71
			006436	9538114372	042-5300-431.50-26	61.29
			007287	9500965350	042-5300-431.50-26	50.82
			007288	9501935680	042-5300-431.50-26	58.13
			007289	9510976040	042-5300-431.50-26	23.73
			007290	9511636880	042-5300-431.50-26	9.89
			007291	9511991290	042-5300-431.50-26	39.45
			007292	9519150480	042-5300-431.50-26	54.55
			007293	9519475121	042-5300-431.50-26	70.37
			007294	9520772990	042-5300-431.50-26	57.51
			008242	9508721831	042-5300-431.50-26	200.89
			008243	9509912401	042-5300-431.50-26	84.10

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 35

FUND	042	STREET LIGHT FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			008245	9527803371	042-5300-431.50-26		23.28
			008250	9577598241	042-5300-431.50-26		21.79
			008251	9578296251	042-5300-431.50-26		329.60
			008253	9583598241	042-5300-431.50-26		21.28
			008254	9588394431	042-5300-431.50-26		220.36
					10/15/2019 TOTAL -		4,866.48
					FUND 042 TOTAL -		27,636.61

FUND	043	STREET SALES TAX						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			
DUE	NO	NAME	NO	NO	NO		AMOUNT	
8/08/2019	6404	BRIGHT LIGHTING, INC.	PI 3924	10 FINAL	043-5300-431.70-15		72,143.25	
					8/08/2019 TOTAL -		72,143.25	
					CUMULATIVE TOTAL -		72,143.25	
8/22/2019	251	SHERWIN WILLIAMS CO	PI 4135	31361	043-5300-431.70-15		412.32	
8/22/2019	9569	TWIN CITIES READY MIX INC	PI 3824	189940	043-5300-431.70-15		630.00	
					8/22/2019 TOTAL -		1,042.32	
					CUMULATIVE TOTAL -		73,185.57	
8/23/2019	251	SHERWIN WILLIAMS CO	PI 4136	14680	043-5310-437.70-17		129.28	
					8/23/2019 TOTAL -		129.28	
					CUMULATIVE TOTAL -		73,314.85	
8/27/2019	9569	TWIN CITIES READY MIX INC	PI 3826	190148	043-5300-431.70-15		1,080.00	
					8/27/2019 TOTAL -		1,080.00	
					CUMULATIVE TOTAL -		74,394.85	
9/03/2019	9569	TWIN CITIES READY MIX INC	PI 3793	190477	043-5300-431.70-15		675.00	
					9/03/2019 TOTAL -		675.00	
					CUMULATIVE TOTAL -		75,069.85	
9/04/2019	9569	TWIN CITIES READY MIX INC	PI 3796	190561	043-5300-431.70-15		2,800.00	
					9/04/2019 TOTAL -		2,800.00	
					CUMULATIVE TOTAL -		77,869.85	
9/05/2019	9569	TWIN CITIES READY MIX INC	PI 3798	190670	043-5300-431.70-15		1,400.00	
					9/05/2019 TOTAL -		1,400.00	
					CUMULATIVE TOTAL -		79,269.85	
9/06/2019	9569	TWIN CITIES READY MIX INC	PI 3799	190768	043-5300-431.70-15		800.00	
					9/06/2019 TOTAL -		800.00	
					CUMULATIVE TOTAL -		80,069.85	
9/16/2019	8846	DUNHAM S ASPHALT PLANT	PI 3818	252984	043-5300-431.70-15		9,733.68	
					9/16/2019 TOTAL -		9,733.68	
					CUMULATIVE TOTAL -		89,803.53	
9/17/2019	5941	LOWES	PI 4076	01043 91719	043-5300-431.70-15		85.38	
9/17/2019	9569	TWIN CITIES READY MIX INC	PI 3858	191514	043-5300-431.70-15		1,150.00	
					9/17/2019 TOTAL -		1,235.38	
					CUMULATIVE TOTAL -		91,038.91	
9/18/2019	9569	TWIN CITIES READY MIX INC	PI 3860	191617	043-5300-431.70-15		900.00	
					9/18/2019 TOTAL -		900.00	
					CUMULATIVE TOTAL -		91,938.91	
9/19/2019	8846	DUNHAM S ASPHALT PLANT	PI 3820	253029	043-5300-431.70-15		1,338.65	
9/19/2019	9569	TWIN CITIES READY MIX INC	PI 3862	191715	043-5300-431.70-15		900.00	
					9/19/2019 TOTAL -		2,238.65	
					CUMULATIVE TOTAL -		94,177.56	

FUND 043 STREET SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/21/2019	420	APAC-CENTRAL, INC	PI 3814	7001288511	043-5300-431.70-15	27,850.00	
			PI 3815	7001288516	043-5300-431.70-15	21,272.50	
					9/21/2019 TOTAL -	49,122.50	
					CUMULATIVE TOTAL -	143,300.06	
9/23/2019	251	SHERWIN WILLIAMS CO	PI 4120	27971	043-5310-437.70-17	160.78	
9/23/2019	4270	CMC CONSTRUCTION SERVICES	PI 3769	659640	043-5300-431.70-15	662.50	
9/23/2019	9569	TWIN CITIES READY MIX INC	PI 3866	191837	043-5300-431.70-15	720.00	
					9/23/2019 TOTAL -	1,543.28	
					CUMULATIVE TOTAL -	144,843.34	
9/24/2019	273	QUIKSERVICE STEEL YAFFE	PI 4024	230928	043-5310-437.70-17	2,498.50	
					9/24/2019 TOTAL -	2,498.50	
					CUMULATIVE TOTAL -	147,341.84	
9/25/2019	9569	TWIN CITIES READY MIX INC	PI 3869	191963	043-5300-431.70-15	550.00	
					9/25/2019 TOTAL -	550.00	
					CUMULATIVE TOTAL -	147,891.84	
9/27/2019	273	QUIKSERVICE STEEL YAFFE	PI 4035	231094	043-5310-437.70-17	1,710.30	
9/27/2019	9315	CHEROKEE PRIDE CONST. INC.	PI 3915	1/	043-5300-431.70-15	33,535.00	
					9/27/2019 TOTAL -	35,245.30	
					CUMULATIVE TOTAL -	183,137.14	
10/01/2019	9027	A & A ASPHALT INC.	003188	9-4-10/2019	043-5300-431.70-15	21,500.00	
			003189	9-4-10/2019	043-5300-431.70-15	19,200.00	
			003190	9-13-18/2019	043-5300-431.70-15	22,952.50	
					10/01/2019 TOTAL -	63,652.50	
					CUMULATIVE TOTAL -	246,789.64	
10/02/2019	9315	CHEROKEE PRIDE CONST. INC.	PI 3902	1/	043-5300-431.70-15	12,757.08	
					10/02/2019 TOTAL -	12,757.08	
					FUND 043 TOTAL -	259,546.72	

FUND 044	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/01/2019	11180	ADVANCED CABLING SYSTEMS	PI 3751	3443354 062719	044-3001-421.40-28		2,447.00
					7/01/2019 TOTAL -		2,447.00
					CUMULATIVE TOTAL -		2,447.00
7/12/2019	4728	CHICKASAW TELECOM INC	PI 4145	51996	044-3001-421.60-24		1,592.40
					7/12/2019 TOTAL -		1,592.40
					CUMULATIVE TOTAL -		4,039.40
7/16/2019	9717	MOBILE WIRELESS LLC	PI 3838	3296	044-3001-421.40-55		7,660.49
					7/16/2019 TOTAL -		7,660.49
					CUMULATIVE TOTAL -		11,699.89
8/28/2019	251	SHERWIN WILLIAMS CO	PI 4137	36387	044-3001-421.60-18		210.25
					8/28/2019 TOTAL -		210.25
					CUMULATIVE TOTAL -		11,910.14
9/09/2019	4311	UNITED FORD	PI 4095	3389144	044-3001-421.60-20		225.42
					9/09/2019 TOTAL -		225.42
					CUMULATIVE TOTAL -		12,135.56
9/11/2019	4311	UNITED FORD	PI 4096	3391270	044-3001-421.60-20		103.90
					9/11/2019 TOTAL -		103.90
					CUMULATIVE TOTAL -		12,239.46
9/12/2019	216	FORD AUDIO VIDEO SYSTEMS INC	PI 3752	302005196	044-3001-421.40-07		256.26
9/12/2019	4311	UNITED FORD	PI 4097	3391281	044-3001-421.60-20		67.28
			PI 4098	3392634	044-3001-421.60-20		384.74
9/12/2019	7430	CHARM-TEX	PI 3879	02002131N	044-3008-421.60-23		221.68
					9/12/2019 TOTAL -		929.96
					CUMULATIVE TOTAL -		13,169.42
9/14/2019	8967	OPTICS PLANET INC.	PI 4016	136163021	044-3001-421.70-17		645.00
					9/14/2019 TOTAL -		645.00
					CUMULATIVE TOTAL -		13,814.42
9/16/2019	5941	LOWES	PI 4075	15310 91619	044-3001-421.60-23		96.52
					9/16/2019 TOTAL -		96.52
					CUMULATIVE TOTAL -		13,910.94
9/17/2019	440	RAY ALLEN MANUFACTURING CO INC	PI 4023	RI NV105985	044-3001-421.60-47		309.91
9/17/2019	4311	UNITED FORD	PI 4101	3395025	044-3001-421.60-20		10.90
					9/17/2019 TOTAL -		320.81
					CUMULATIVE TOTAL -		14,231.75
9/18/2019	232	GALLS LLC, ACCT# 12321345	PI 3877	BC0933692	044-3009-421.60-10		615.87
			PI 3881	BC0933705	044-3001-421.60-23		121.65
9/18/2019	5941	LOWES	PI 4086	11239 91819	044-3001-421.60-23		151.96
9/18/2019	8517	ACTION TARGET INC	PI 4015	04323331N	044-3001-421.60-32		2,232.20
					9/18/2019 TOTAL -		3,121.68
					CUMULATIVE TOTAL -		17,353.43

FUND	044	PUBLIC SAFETY SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/19/2019	42	ARROW SAFE AND LOCK INC	PI 4122	73869	044-3001-421.60-23		20.00
9/19/2019	4311	UNITED FORD	PI 4102	3396624	044-3001-421.60-20		76.66
			PI 4103	3396630	044-3001-421.60-20		383.87
			PI 4104	3396816	044-3001-421.60-20		62.71
			PI 4105	3396886	044-3001-421.60-20		433.57
			PI 4106	3397150	044-3001-421.60-20		534.63
					9/19/2019 TOTAL -		1,511.44
					CUMULATIVE TOTAL -		18,864.87
9/23/2019	42	ARROW SAFE AND LOCK INC	PI 4123	73874	044-3001-421.60-18		489.85
9/23/2019	4311	UNITED FORD	PI 4107	3398549	044-3001-421.60-20		376.84
					9/23/2019 TOTAL -		866.69
					CUMULATIVE TOTAL -		19,731.56
9/24/2019	42	ARROW SAFE AND LOCK INC	PI 4124	73882	044-3001-421.60-20		75.00
9/24/2019	4311	UNITED FORD	PI 4109	3399190	044-3001-421.60-20		55.11
					9/24/2019 TOTAL -		130.11
					CUMULATIVE TOTAL -		19,861.67
9/25/2019	4311	UNITED FORD	PI 4110	3399858	044-3001-421.60-20		394.71
					9/25/2019 TOTAL -		394.71
					CUMULATIVE TOTAL -		20,256.38
9/26/2019	6656	SOUTH EAST AUTO TRIM INC.	PI 3783	57363	044-3001-421.40-20		50.00
					9/26/2019 TOTAL -		50.00
					CUMULATIVE TOTAL -		20,306.38
9/27/2019	888	PREFERRED BUSINESS SYSTEMS	002387	88098	044-3008-421.40-33		85.39
			002388	88098	044-3010-421.40-33		172.38
			002389	88098	044-3009-421.40-33		14.51
			002390	88098	044-3006-421.40-33		70.88
			002391	88098	044-3001-421.40-33		256.15
					9/27/2019 TOTAL -		599.31
					CUMULATIVE TOTAL -		20,905.69
9/30/2019	4311	UNITED FORD	PI 4114	3402255	044-3001-421.60-20		36.27
9/30/2019	4515	INTEGRIS OCCUPATIONAL HEALTH	003093	2019-25933	044-3001-421.30-87		3,550.00
9/30/2019	5260	BRAD KLINGENBERG	003134	10-7-9/2019	044-3001-421.50-03		183.00
9/30/2019	8126	JARROD LAMBORN	003136	10-7-9/2019	044-3001-421.50-03		183.00
9/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003181	50088544	044-3001-421.40-33		1.60
			003182	50088545	044-3001-421.40-33		2.20
			003183	50088991	044-3001-421.40-33		17.20
9/30/2019	10594	STEPHANEE CORBET	003121	92219	044-3006-421.30-87		414.00
9/30/2019	10856	JAMIE OTT	003137	10-7-9/2019	044-3001-421.50-03		183.00
9/30/2019	11803	COVETRUS DBA BUTLER ANIMAL HEA	003084	RT76382	044-3009-421.60-23		462.00
					9/30/2019 TOTAL -		5,032.27
					CUMULATIVE TOTAL -		25,937.96
10/01/2019	90	NAPA AUTO PARTS	PI 4053	2210945926	044-3001-421.60-20		13.26
10/01/2019	117	WAL MART STORE #0472	003202	172940990507	044-3001-421.50-89		21.51
10/01/2019	584	SAMS CLUB	003203	20275183327147	044-3001-421.50-89		765.99

FUND 044	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/01/2019	3356	ONETA ANIMAL CLINIC	003200	092419	044-3009-421.30-87		600.00
10/01/2019	6193	PRIORITY DISPATCH	003201	SIN236169	044-3006-421.30-87		1,950.00
10/01/2019	9811	SIGN SOLUTIONS	003204	3766	044-3001-421.60-10		262.00
10/01/2019	10782	LOCKEDIRN	003222	092719	044-3008-421.30-87		252.00
10/01/2019	11007	SOURCEONE	003225	15149	044-3001-421.40-07		2,144.00
10/01/2019	11350	RISE ARMAMENT	PI4004	8515	044-3001-421.60-24		2,274.00
10/01/2019	11700	ALPHA EVERCLEAN CO	003217	A4	044-3001-421.40-07		3,005.00
10/01/2019	11847	MATTHEW HALL	003211	092719	044-3001-421.50-03		491.01
					10/01/2019 TOTAL -		11,778.77
					CUMULATIVE TOTAL -		37,716.73
10/02/2019	90	NAPA AUTO PARTS	PI4057	2210946037	044-3001-421.60-20		17.88
			PI4058	2210946039	044-3001-421.60-20		2.86
			PI4060	2210946061	044-3001-421.60-20		10.58
10/02/2019	309	OKLAHOMA NATURAL GAS CO	003244	114669973	044-3001-421.50-24		151.69
10/02/2019	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI4011	75779	044-3009-421.60-03		42.10
10/02/2019	6347	COX COMMUNICATIONS	003237	069285801	044-3001-421.50-22		209.63
			003238	073542801	044-3001-421.50-22		88.82
			003240	072144601	044-3009-421.50-22		77.57
					10/02/2019 TOTAL -		601.13
					CUMULATIVE TOTAL -		38,317.86
10/03/2019	4311	UNITED FORD	PI4062	3404937	044-3001-421.60-20		76.66
10/03/2019	11350	RISE ARMAMENT	PI4005	8553	044-3001-421.60-24		4,852.10
					10/03/2019 TOTAL -		4,928.76
					CUMULATIVE TOTAL -		43,246.62
10/04/2019	8512	AT&T MOBILITY	001996	287286573508	044-3001-421.50-54		4,719.28
			002130	287286573508	044-3001-421.50-22		2,389.24
			003704	287286573508	044-3001-421.50-22		89.44
			003707	287286573508	044-3001-421.50-22		80.08
			003709	287286573508	044-3001-421.60-24		2,179.95
			005673	287286573508	044-3009-421.50-22		16.55
					10/04/2019 TOTAL -		9,474.54
					CUMULATIVE TOTAL -		52,721.16
10/07/2019	584	SAMS CLUB	003396	73650058388	044-3008-421.60-23		692.96
			003397	100789735086566	044-3001-421.50-89		34.30
10/07/2019	8335	EXACOM, INC	003350	19100102	044-3006-421.40-55		17,322.50
10/07/2019	10054	TRICIA COOK	003343	10-7-10/2019	044-3006-421.50-03		183.00
10/07/2019	10365	LEADSONLINE LLC	003352	252522	044-3001-421.40-55		10,355.00
10/07/2019	10678	LEONARDO SANCHEZ	003773	10-7-10/2019	044-3006-421.50-03		183.00
10/07/2019	10772	WEX FLEET UNIVERSAL	003401	61575974	044-3001-421.60-21		8,232.76
			003405	61575974	044-3001-421.60-21		169.34
					10/07/2019 TOTAL -		36,834.18
					CUMULATIVE TOTAL -		89,555.34
10/08/2019	538	EQUI FAX	003555	5551039	044-3001-421.50-54		60.00
10/08/2019	3444	ADMIRAL EXPRESS LLC	003493	182997-S	044-3010-421.60-03		43.84
			003494	182909-S	044-3001-421.60-03		137.03
			003533	182998-S	044-3006-421.60-03		72.53

FUND 044 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/08/2019	3867	REASORS INC	003633	093019	044-3008-421.60-23	21.77
	10/08/2019	6576	BAYSINGER POLICE SUPPLY	003543	1028344	044-3001-421.60-32	185.00
				003548	1026137	044-3001-421.70-17	420.03
						10/08/2019 TOTAL -	940.20
						CUMULATIVE TOTAL -	90,495.54
	10/10/2019	3444	ADMIRAL EXPRESS LLC	003762	182909-S	044-3001-421.60-24	230.39
	10/10/2019	7724	WINDSTREAM	003711	3556421	044-3001-421.50-22	79.43
				003712	0351000451	044-3001-421.50-22	3,046.79
				003713	4499583	044-3001-421.50-22	50.45
				003714	0351002353	044-3001-421.50-22	84.26
				003715	4518400	044-3001-421.50-22	188.16
				003716	2518309	044-3001-421.50-22	1,041.99
				003717	3558583	044-3001-421.50-22	245.09
				003718	2598212	044-3001-421.50-22	99.91
				003737	1620109426	044-3001-421.50-22	1,931.11
						10/10/2019 TOTAL -	6,997.58
						CUMULATIVE TOTAL -	97,493.12
	10/25/2019	442	AMERICAN ELECTRIC POWER/ PSO	002926	9518031030	044-3001-421.50-25	731.00
				002927	9521921030	044-3001-421.50-25	5,891.27
				002928	9523816640	044-3001-421.50-25	109.16
				002929	9525277700	044-3001-421.50-25	241.09
				002930	9554431030	044-3001-421.50-25	92.75
				002931	9562261602	044-3001-421.50-25	6,716.18
				002932	9567750631	044-3001-421.50-25	5,224.76
				002933	9581764230	044-3001-421.50-25	2,402.08
						10/25/2019 TOTAL -	21,408.29
						CUMULATIVE TOTAL -	118,901.41
	11/08/2019	6347	COX COMMUNICATIONS	003237	069285801	044-3001-421.50-22	209.63
				003238	073542801	044-3001-421.50-22	88.82
				003240	072144601	044-3009-421.50-22	77.57
						11/08/2019 TOTAL -	376.02
						FUND 044 TOTAL -	119,277.43

FUND	045	PUBLIC SAFETY	SALES TAX			ACCOUNT	AMOUNT
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	NO		
7/16/2019	9717	MOBILE WIRELESS LLC	PI 3839	3296	045-3501-422.40-55	2,513.60	
					7/16/2019 TOTAL -	2,513.60	
					CUMULATIVE TOTAL -	2,513.60	
7/23/2019	11764	EDUCATION SPECIALTY PUBLISHING	PI 4146	59827	045-3504-422.60-28	209.88	
					7/23/2019 TOTAL -	209.88	
					CUMULATIVE TOTAL -	2,723.48	
8/12/2019	10531	RED ROCK FOOD EQUIPMENT	PI 3887	00132621N	045-3501-422.60-23	107.75	
					8/12/2019 TOTAL -	107.75	
					CUMULATIVE TOTAL -	2,831.23	
8/14/2019	251	SHERWIN WILLIAMS CO	PI 4132	13485	045-3501-422.60-18	313.20	
					8/14/2019 TOTAL -	313.20	
					CUMULATIVE TOTAL -	3,144.43	
8/19/2019	251	SHERWIN WILLIAMS CO	PI 4133	31198	045-3501-422.60-18	2.88	
					8/19/2019 TOTAL -	2.88	
					CUMULATIVE TOTAL -	3,147.31	
8/20/2019	251	SHERWIN WILLIAMS CO	PI 4134	13310	045-3501-422.60-18	27.34	
					8/20/2019 TOTAL -	27.34	
					CUMULATIVE TOTAL -	3,174.65	
9/09/2019	101	WELDON PARTS TULSA	PI 4118	235021600	045-3501-422.60-20	250.45	
					9/09/2019 TOTAL -	250.45	
					CUMULATIVE TOTAL -	2,924.20	
9/13/2019	225	SUMMIT TRUCK GROUP	PI 4019	411191066	045-3501-422.60-20	146.46	
					9/13/2019 TOTAL -	146.46	
					CUMULATIVE TOTAL -	3,070.66	
9/16/2019	225	SUMMIT TRUCK GROUP	PI 4020	CM411191162	045-3501-422.60-20	42.00	
			PI 4021	411191162	045-3501-422.60-20	474.20	
9/16/2019	1475	MARSHALL DOMESTICS	PI 4017	262923	045-3501-422.60-23	504.04	
			PI 4018	262923	045-3503-422.60-23	192.80	
					9/16/2019 TOTAL -	1,129.04	
					CUMULATIVE TOTAL -	4,199.70	
9/18/2019	5426	MTM RECOGNITION CORPORATION	PI 3872	5995086	045-3501-422.60-10	798.64	
9/18/2019	5941	LOWES	PI 4085	11209 91819	045-3501-422.60-23	91.11	
			PI 4087	19351 91819	045-3501-422.60-24	502.55	
					9/18/2019 TOTAL -	1,392.30	
					CUMULATIVE TOTAL -	5,592.00	
9/19/2019	5941	LOWES	PI 4089	12477 91919	045-3501-422.60-20	9.49	
					9/19/2019 TOTAL -	9.49	
					CUMULATIVE TOTAL -	5,601.49	
9/23/2019	225	SUMMIT TRUCK GROUP	PI 3778	411191691	045-3502-422.60-20	249.66	
9/23/2019	240	GRAINGER	PI 3734	9301510435	045-3501-422.60-23	67.68	

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
9/23/2019	4884	STRYKER SALES CORPORATION	PI 3735	9301441011	045-3501-422.60-23	80.20	
9/23/2019	8940	911 CUSTOM	PI 3767	2790228M	045-3501-422.70-17	7,953.00	
			PI 4028	38369	045-3501-422.60-20	230.10	
					9/23/2019 TOTAL -	8,580.64	
					CUMULATIVE TOTAL -	14,182.13	
9/24/2019	225	SUMMIT TRUCK GROUP	PI 3782	411191791	045-3501-422.60-20	334.46	
9/24/2019	4536	PRECISION INDUSTRIES INC	PI 3921	2782	045-3501-422.60-20	975.18	
9/24/2019	9803	MUNICIPAL EMERGENCY SERVICES	PI 3885	IN1380625	045-3501-422.60-11	1,665.56	
					9/24/2019 TOTAL -	2,975.20	
					CUMULATIVE TOTAL -	17,157.33	
9/25/2019	225	SUMMIT TRUCK GROUP	PI 4022	411191868	045-3501-422.60-20	167.12	
					9/25/2019 TOTAL -	167.12	
					CUMULATIVE TOTAL -	17,324.45	
9/26/2019	4311	UNITED FORD	PI 4112	3401139	045-3502-422.60-20	445.01	
					9/26/2019 TOTAL -	445.01	
					CUMULATIVE TOTAL -	17,769.46	
9/27/2019	888	PREFERRED BUSINESS SYSTEMS	002395	88098	045-3501-422.40-33	126.91	
					9/27/2019 TOTAL -	126.91	
					CUMULATIVE TOTAL -	17,896.37	
9/30/2019	653	OKLAHOMA STATE UNIVERSITY	003109	075257	045-3503-422.30-11	2,200.00	
9/30/2019	2137	PRO OVERHEAD DOOR	003115	21547	045-3501-422.40-07	1,059.80	
			003116	21548	045-3501-422.40-07	889.60	
9/30/2019	3385	OKLAHOMA STATE UNIVERSITY	003108	603403	045-3501-422.30-11	800.00	
9/30/2019	4345	PHILIP REID	003139	9-9-20/2019	045-3504-422.50-03	176.00	
			003140	9/25/2019	045-3504-422.60-23	59.90	
9/30/2019	4826	PORTA-JOHN COMPANY	003111	425456	045-3503-422.40-33	77.00	
9/30/2019	6454	WASTE MANAGEMENT QUARRY LANDFILL	003129	2237711-1006-9	045-3503-422.40-33	356.50	
9/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003151	50087439	045-3501-422.40-33	6.90	
			003152	50087877	045-3501-422.40-33	6.35	
			003153	50086754	045-3501-422.40-33	3.95	
			003154	50085646	045-3501-422.40-33	4.95	
			003155	50087872	045-3501-422.40-33	4.95	
			003156	50087437	045-3501-422.40-33	4.60	
			003157	50087876	045-3501-422.40-33	11.55	
9/30/2019	10500	J & J BOWERS LAWN CARE LLC	003094	92319	045-3503-422.30-87	450.00	
9/30/2019	10594	STEPHANEE CORBET	003120	83019	045-3502-422.30-87	1,925.00	
9/30/2019	10686	IMAGETREND INC	003092	118523	045-3502-422.40-55	3,394.88	
9/30/2019	11052	TONYA JORDAN	003122	BAFD9172019	045-3502-422.30-11	300.00	
9/30/2019	11134	LAWRENCE BREWER	003096	19-0917	045-3502-422.30-11	600.00	
9/30/2019	11338	ARKANSAS FIRE ACADEMY	003078	584	045-3504-422.30-11	700.00	
					9/30/2019 TOTAL -	13,030.93	
					CUMULATIVE TOTAL -	30,927.30	
10/01/2019	90	NAPA AUTO PARTS	PI 4055	2210945939	045-3501-422.60-20	4.09	
10/01/2019	309	OKLAHOMA NATURAL GAS CO	003043	250193582	045-3501-422.50-24	176.41	
			003246	180496173	045-3501-422.50-24	117.87	

FUND	045	PUBLIC SAFETY SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
			003247	220113100	045-3501-422.50-24	88.67	
			003249	180156873	045-3501-422.50-24	100.47	
			003250	110382200	045-3501-422.50-24	99.41	
			007676	179007809	045-3501-422.50-24	145.83	
10/01/2019	3454	ROGERS STATE UNIVERSITY	003224	TM09272019	045-3502-422.60-23	996.00	
10/01/2019	5655	TRAVIS ENGLAND	003216	860330	045-3501-422.60-24	280.00	
10/01/2019	8772	MODERN MARKETING	003223	MM134766	045-3504-422.60-23	1,233.27	
10/01/2019	10500	J & J BOWERS LAWN CARE LLC	003220	39019	045-3501-422.40-28	450.00	
			003221	39019	045-3501-422.40-28	150.00	
					10/01/2019 TOTAL -	3,842.02	
					CUMULATIVE TOTAL -	34,769.32	
10/02/2019	442	AMERICAN ELECTRIC POWER/ PSO	004621	9509729320	045-3501-422.50-25	41.41	
			004622	9517741030	045-3501-422.50-25	1,043.19	
			004626	9565580431	045-3501-422.50-25	519.72	
10/02/2019	6347	COX COMMUNICATIONS	003241	069152901	045-3501-422.50-23	98.99	
					10/02/2019 TOTAL -	1,703.31	
					CUMULATIVE TOTAL -	36,472.63	
10/03/2019	225	SUMMIT TRUCK GROUP	PI4012	411192372	045-3502-422.60-20	495.72	
					10/03/2019 TOTAL -	495.72	
					CUMULATIVE TOTAL -	36,968.35	
10/04/2019	8512	AT&T MOBILITY	003708	287286573508	045-3501-422.50-54	320.32	
			005674	287286573508	045-3501-422.50-22	279.08	
			005675	287286573508	045-3502-422.50-54	200.20	
					10/04/2019 TOTAL -	799.60	
					CUMULATIVE TOTAL -	37,767.95	
10/07/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	003395	SEPT 2019	045-3501-422.30-02	5,634.00	
10/07/2019	10772	WEX FLEET UNIVERSAL	003402	61575974	045-3501-422.60-21	514.11	
			003403	61575974	045-3502-422.60-21	753.51	
			003406	61575974	045-3501-422.60-21	10.59	
			003407	61575974	045-3502-422.60-21	15.52	
					10/07/2019 TOTAL -	6,875.51	
					CUMULATIVE TOTAL -	44,643.46	
10/08/2019	307	OTA PIKEPASS CENTER	003608	20190993933	045-3501-422.50-03	327.31	
			003610	20190993933	045-3502-422.50-03	305.36	
			003629	20190993933	045-3501-422.50-03	322.51	
			003630	20190993933	045-3502-422.50-03	305.36	
10/08/2019	1390	SHIFT CALENDARS	003632	22749	045-3501-422.60-03	354.30	
10/08/2019	3444	ADMIRAL EXPRESS LLC	003487	183097-S	045-3504-422.60-03	92.05	
			003490	182764-S	045-3501-422.60-03	610.49	
			003491	182986-S	045-3503-422.60-03	136.10	
10/08/2019	4407	MESHEK & ASSOCIATES PLC	003590	6650	045-3501-422.30-87	962.50	
			003594	6651	045-3501-422.30-87	3,125.00	
			003595	6652	045-3501-422.30-87	125.00	
10/08/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	003567	6634	045-3502-422.30-87	400.00	
10/08/2019	10999	PULSEPOINT FOUNDATION	003631	11399	045-3501-422.40-55	8,000.00	
					10/08/2019 TOTAL -	13,810.24	
					CUMULATIVE TOTAL -	58,453.70	

FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/09/2019	6347		COX COMMUNICATIONS	003649	066260501	045-3501-422.50-23	98.99
				003650	066260801	045-3501-422.50-23	98.99
				003655	066260401	045-3501-422.50-23	98.99
				003656	066267401	045-3501-422.50-23	144.94
				003657	073997001	045-3501-422.50-23	84.41
						10/09/2019 TOTAL -	526.32
						CUMULATIVE TOTAL -	58,980.02
10/10/2019	8130		VERIZON	003751	2104765	045-3501-422.50-54	40.01
				003752	3701304	045-3501-422.50-54	40.01
				003753	3701504	045-3501-422.50-54	40.01
				003754	3701874	045-3501-422.50-54	40.01
				003755	3702126	045-3501-422.50-54	40.01
				003756	3702790	045-3501-422.50-54	40.01
				003757	8490267	045-3501-422.50-54	40.01
				003758	8940846	045-3501-422.50-54	40.01
				003759	8940851	045-3501-422.50-54	40.01
				003760	9329591	045-3501-422.50-54	40.01
						10/10/2019 TOTAL -	400.10
						CUMULATIVE TOTAL -	59,380.12
10/11/2019	442		AMERICAN ELECTRIC POWER/ PSO	004624	9534041030	045-3501-422.50-25	58.61
						10/11/2019 TOTAL -	58.61
						CUMULATIVE TOTAL -	59,438.73
10/15/2019	442		AMERICAN ELECTRIC POWER/ PSO	002227	9521969410	045-3501-422.50-25	75.67
				002228	9562295260	045-3501-422.50-25	47.24
				002229	9568940540	045-3501-422.50-25	171.98
				004623	9519294580	045-3501-422.50-25	1,740.42
				004625	9562068412	045-3501-422.50-25	1,166.17
				004627	9570775800	045-3501-422.50-25	714.89
				004628	9571041030	045-3501-422.50-25	411.21
				004629	9577921030	045-3501-422.50-25	578.48
				004630	9579260710	045-3501-422.50-25	92.30
				004631	9599141030	045-3501-422.50-25	449.69
						10/15/2019 TOTAL -	5,448.05
						CUMULATIVE TOTAL -	64,886.78
11/08/2019	6347		COX COMMUNICATIONS	003241	069152901	045-3501-422.50-23	98.99
				003649	066260501	045-3501-422.50-23	98.99
				003650	066260801	045-3501-422.50-23	98.99
				003655	066260401	045-3501-422.50-23	98.99
				003656	066267401	045-3501-422.50-23	144.94
				003657	073997001	045-3501-422.50-23	84.41
						11/08/2019 TOTAL -	625.31
						FUND 045 TOTAL -	65,512.09

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 46

FUND	059	2008	GO BOND ISSUE					
DATE			VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE			NO	NAME	NO	NO	NO	AMOUNT
9/25/2019			5827	BUILDERS UNLIMITED, INC.	PI 3909 3		059-6000-451.70-15	122,258.00
							9/25/2019 TOTAL -	122,258.00
							FUND 059 TOTAL -	122,258.00

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 47

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
9/30/2019	10956	WORKER' S COMPENSATION ACCOUNT		003142	9/27/2019	060-1700-419.30-88		35,330.73
				003143	9/27/2019	060-1700-419.50-90		195.42
				003144	9/27/2019	060-1700-419.30-08		689.30
				003145	9/27/2019	060-1700-419.30-87		23.00
						9/30/2019 TOTAL -		36,238.45
						FUND 060 TOTAL -		36,238.45

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 48

FUND	DATE DUE	061 GROUP HEALTH AND LIFE VENDOR NO	AND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/02/2019	11620		DELTA DENTAL OF OKLAHOMA	003266	SEPTEMBER	061-1700-419.30-87	3,633.50
						10/02/2019 TOTAL -	3,633.50
						FUND 061 TOTAL -	3,633.50

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 49

FUND	070	DEBT	SERVICE	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE				NO	NO	NO	NO	
	DUE								
9/30/2019	50				BANK OF OKLAHOMA	003070	BROKARROK18A	070-7000-472.81-01	321,415.63
						003071	BROKARROK18A	070-7000-475.81-01	300.00
						003072	12MBAGOB2012	070-7000-471.81-01	630,000.00
						003073	12MBAGOB2012	070-7000-472.81-01	89,835.00
						003074	12MBAGOB2012	070-7000-475.81-01	300.00
								9/30/2019 TOTAL -	1,041,850.63
								FUND 070 TOTAL -	1,041,850.63

FUND 082 AGENCY	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
	7/17/2019	99999	MI SC- A/ R REFUNDS	000442	860038 CASH	082-0000-229.03-04	295.00	* HELD *
						7/17/2019 TOTAL -	295.00	
						CUMULATI VE TOTAL -	295.00	
	10/02/2019	99999	MI SC- A/ R REFUNDS	003273	824083 CASH	082-0000-229.03-04	460.00	
						10/02/2019 TOTAL -	460.00	
						CUMULATI VE TOTAL -	755.00	
	10/03/2019	99999	MI SC- A/ R REFUNDS	BP	00-00000000 BON	082-0000-229.03-01	100.00	
				BP	00-00000000 BON	082-0000-229.03-01	245.21	
				003306	758864 CASH	082-0000-229.03-04	85.00	
						10/03/2019 TOTAL -	430.21	
						CUMULATI VE TOTAL -	1,185.21	
	10/04/2019	99999	MI SC- A/ R REFUNDS	003320	436883 CASH	082-0000-229.03-04	20.00	
				003322	436884 CASH	082-0000-229.03-04	20.00	
						10/04/2019 TOTAL -	40.00	
						CUMULATI VE TOTAL -	1,225.21	
	10/08/2019	99999	MI SC- A/ R REFUNDS	003643	749427 C. C.	082-0000-229.03-04	20.00	
				003645	749428 C. C.	082-0000-229.03-04	20.00	
						10/08/2019 TOTAL -	40.00	
						FUND 082 TOTAL -	1,265.21	

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 51

FUND	091	2011	GO BOND ISSUE				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/22/2019	4988	GARVER ENGINEERS	PI 3743	1103723036	091-5300-431.70-16	568.82	
					8/22/2019 TOTAL -	568.82	
					CUMULATIVE TOTAL -	568.82	
9/19/2019	10304	OLSSON ASSOCIATES INC	PI 3766	338236	091-6000-451.70-16	3,895.00	
					9/19/2019 TOTAL -	3,895.00	
					CUMULATIVE TOTAL -	4,463.82	
9/25/2019	5827	BUILDERS UNLIMITED, INC.	PI 3910	3	091-6000-451.70-15	58,525.31	
					9/25/2019 TOTAL -	58,525.31	
					FUND 091 TOTAL -	62,989.13	

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/22/2019	4988	GARVER ENGI NEERS	PI 3744	1303732023	092-5300-431.70-16	6,883.92			
					8/22/2019 TOTAL -	6,883.92			
					CUMULATI VE TOTAL -	6,883.92			
8/25/2019	10570	ELLSWORTH CONSTRUCTI ON LLC	PI 3923	13	092-5300-431.70-15	149,125.99			
					8/25/2019 TOTAL -	149,125.99			
					CUMULATI VE TOTAL -	156,009.91			
8/29/2019	8602	CEC CORPORATI ON	PI 4129	131730405	092-5300-431.70-16	3,750.00			
					8/29/2019 TOTAL -	3,750.00			
					CUMULATI VE TOTAL -	159,759.91			
9/15/2019	10728	H&G PAVI NG CONTRACTORS I NC	PI 3907	9/	092-5300-431.70-15	37,259.88			
					9/15/2019 TOTAL -	37,259.88			
					CUMULATI VE TOTAL -	197,019.79			
9/25/2019	5827	BUI LDERS UNLI MI TED, I NC.	PI 3911	3	092-6000-451.70-15	229,999.88			
					9/25/2019 TOTAL -	229,999.88			
					CUMULATI VE TOTAL -	427,019.67			
10/09/2019	1057	TULSA WORLD	003685	9-3-10/2019	092-6000-451.70-15	206.64			
					10/09/2019 TOTAL -	206.64			
					FUND 092 TOTAL -	427,226.31			

FUND	093	2018	GO BOND ISSUE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE		VENDOR	NO	NO	NO		
			NAME					
8/26/2019	11224		BERRY DUNN MENEIL & PARKER LLC	PI 3828	383157		093-1700-419.70-17	3,540.00
							8/26/2019 TOTAL -	3,540.00
							CUMULATIVE TOTAL -	3,540.00
9/25/2019	5827		BUILDERS UNLIMITED, INC.	PI 3912	3		093-6000-451.70-15	50,046.06
							9/25/2019 TOTAL -	50,046.06
							CUMULATIVE TOTAL -	53,586.06
9/27/2019	273		QUIKSERVICE STEEL YAFFE	PI 4034	231095		093-5305-438.70-15	248.90
							9/27/2019 TOTAL -	248.90
							FUND 093 TOTAL -	53,834.96

PREPARED 10/11/19, 10:43:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 54

FUND 900 PAYROLL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2019	10400		SURENCY LIFE & HEALTH INS. CO.	003292	SEPTEMBER	900-0000-218.46-00	651.25
						10/02/2019 TOTAL -	651.25
						CUMULATIVE TOTAL -	651.25
10/10/2019	482		LEGALSHIELD	003744	20191004	900-0000-218.10-00	898.95
10/10/2019	1031		TRANSAMERICA WORKSITE MARKETING	003743	20191004	900-0000-218.31-00	69.10
						10/10/2019 TOTAL -	968.05
						FUND 900 TOTAL -	1,619.30
						TOTAL ALL FUNDS -	5,829,883.05